

UNITED STATES BANKRUPTCY COURT

Central DISTRICT OF California

Los Angeles Division

In Re. LESLIE KLEIN

§
§
§
§

Case No. 23-10990

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2025

Petition Date: 02/22/2023

Months Pending: 34

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☒ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Jeffrey Dulberg, Attorney for Chapter 11 Trustee

Signature of Responsible Party

12/19/2025

Date

Jeffrey Dulberg, Attorney for Chapter 11 Trustee

Printed Name of Responsible Party

10100 Santa Monica Blvd. 13th Floor

Los Angeles, CA 90067

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$843,689	
b.	Total receipts (net of transfers between accounts)	\$812,117	\$9,754,415
c.	Total disbursements (net of transfers between accounts)	\$7,076	\$7,930,721
d.	Cash balance end of month (a+b-c)	\$1,648,730	
e.	Disbursements made by third party for the benefit of the estate	\$174,062	\$174,062
f.	Total disbursements for quarterly fee calculation (c+e)	\$181,138	\$8,104,783

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$1,648,730
e.	Total assets	\$8,447,730
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$28,206,852
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$97,928
n.	Total liabilities (debt) (j+k+l+m)	\$28,304,780
o.	Ending equity/net worth (e-n)	\$-19,857,050

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$983,352	\$5,268,081
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$174,062	\$3,433,640
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$809,290	\$1,834,441

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$7,609,349	\$0	\$3,047,189
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Michael Berger	Other	\$0	\$46,308	\$0	\$46,308
ii	Bradley Sharp	Other	\$0	\$172,684	\$0	\$107,137
iii	Development Specialists, Inc	Financial Professional	\$0	\$1,066,018	\$0	\$579,466
iv	Pachulski, Stang, Ziehl & Jones	Lead Counsel	\$0	\$6,300,935	\$0	\$2,290,874
v						
vi	Kieckhafer Schiffer LLP	Other	\$0	\$23,404	\$0	\$23,404
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name LESLIE KLEIN

Case No. 23-10990

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlII						
xlIII						
xliv						
xlV						
xlvi						
xlVII						
xlVIII						
xlIX						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name LESLIE KLEIN

Case No. 23-10990

lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc						
xcii						
xciii						
xciv						
xcv						
xcvi						
xcvii						
xcviii						
xcix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$349,175	\$0	\$349,175
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Desert Sands Realty	Other	\$0	\$3,900	\$0	\$3,900
ii	Coldwell Banker Realty	Other	\$0	\$76,845	\$0	\$76,845
iii	Law Office of Eric Everett Howe	Special Counsel	\$0	\$73,464	\$0	\$73,464
iv	Real Brokerage Technologies	Other	\$0	\$27,000	\$0	\$27,000
v	Berkshire Hathaway	Other	\$0	\$45,975	\$0	\$45,975
vi	Goldfarb Gross Seligman & Co	Special Counsel	\$0	\$114,191	\$0	\$114,191
vii	Windermere Real Estate	Other	\$0	\$7,800	\$0	\$7,800
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name LESLIE KLEIN

Case No. 23-10990

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						

Case No. 23-10990

lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						
lxxix						
lxxx						
lxxxi						
lxxxii						
lxxxiii						
lxxxiv						
lxxxv						
lxxxvi						
lxxxvi						
lxxxvi						
lxxxix						
xc						
xc i						
xc ii						
xc iii						
xc iv						
xc v						
xc vi						
xc vii						
xc viii						

Debtor's Name LESLIE KLEIN

Case No. 23-10990

c.	xcix						
	c						
All professional fees and expenses (debtor & committees)				\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐ [2]
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions) [3]
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$812,117 |
| d. Total income in the reporting period (a+b+c) | \$812,117 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$7,076 |
| i. Total expenses in the reporting period (e+f+g+h) | \$7,076 |
| j. Difference between total income and total expenses (d-i) | \$805,041 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ao/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Bradley Sharp

Signature of Responsible Party

Chapter 11 Trustee

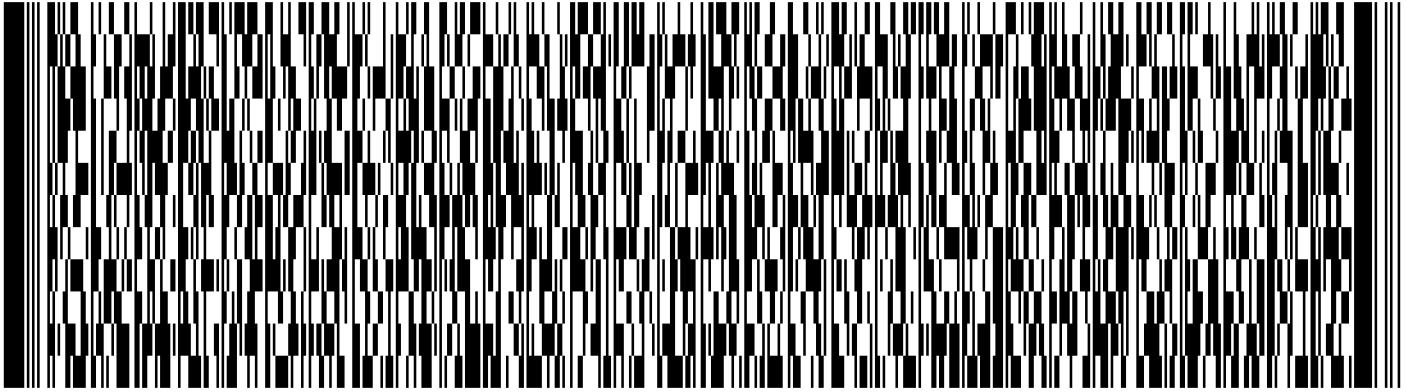
Title

Bradley Sharp

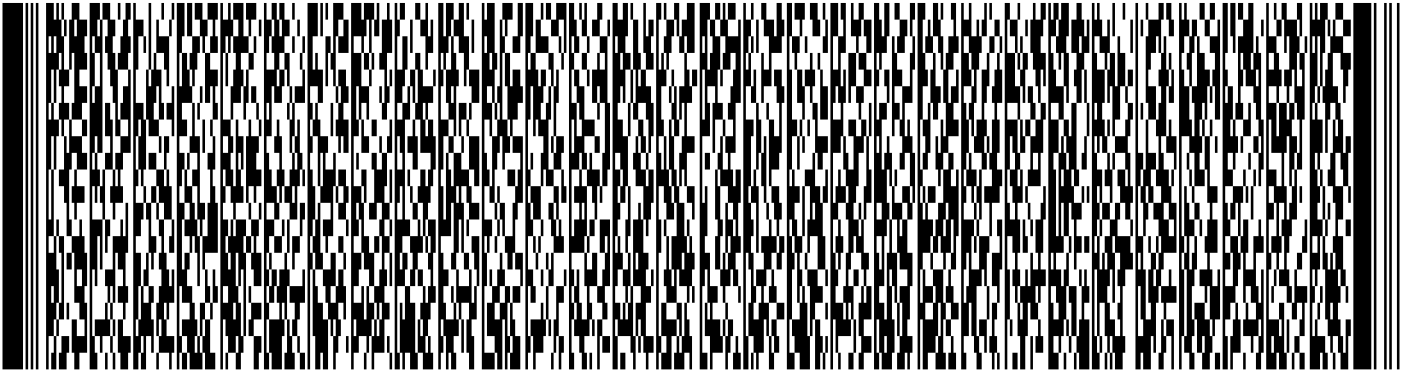
Printed Name of Responsible Party

12/19/2025

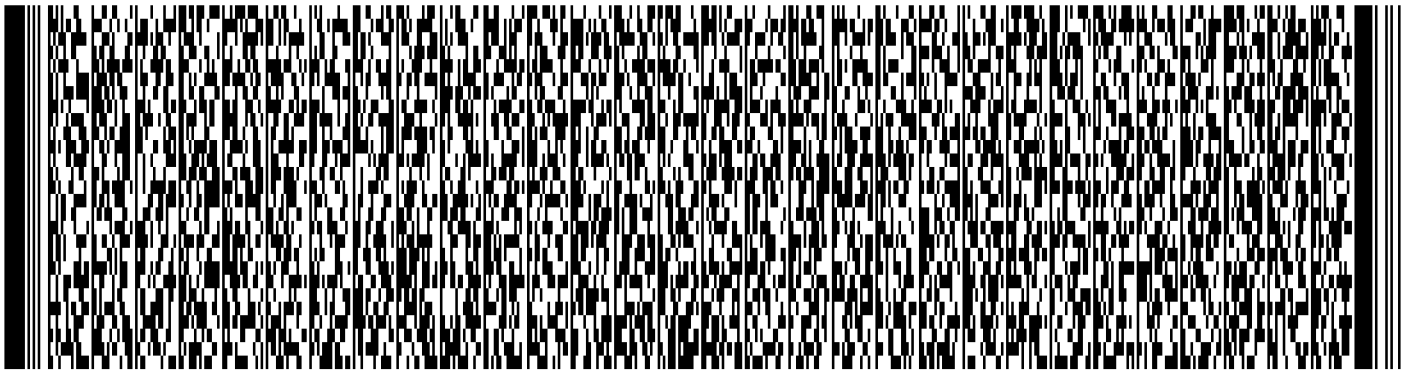
Date



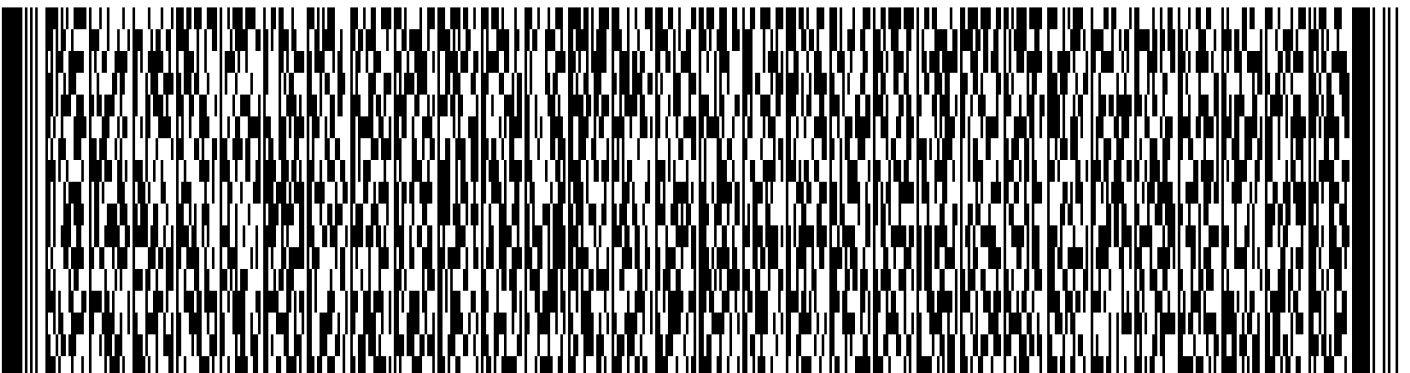
PageOnePartOne



PageOnePartTwo



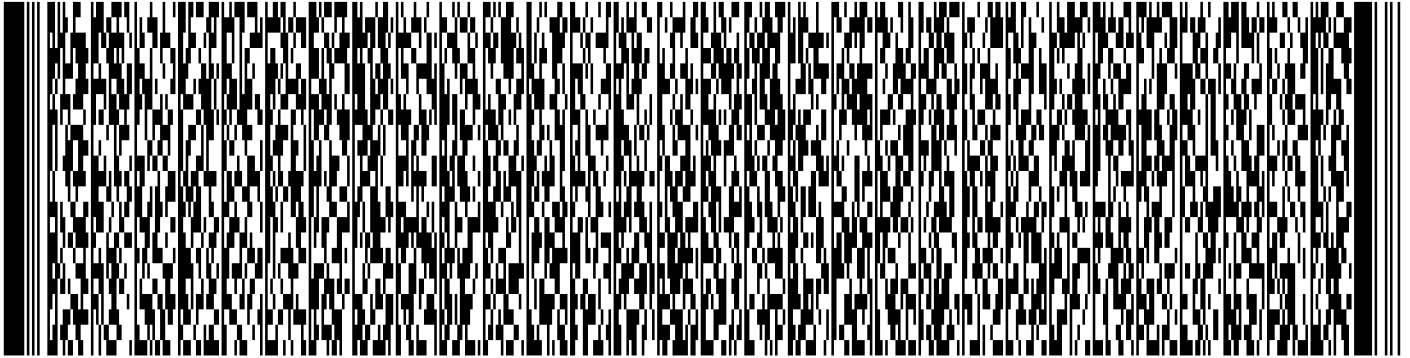
PageTwoPartOne



PageTwoPartTwo

Debtor's Name LESLIE KLEIN

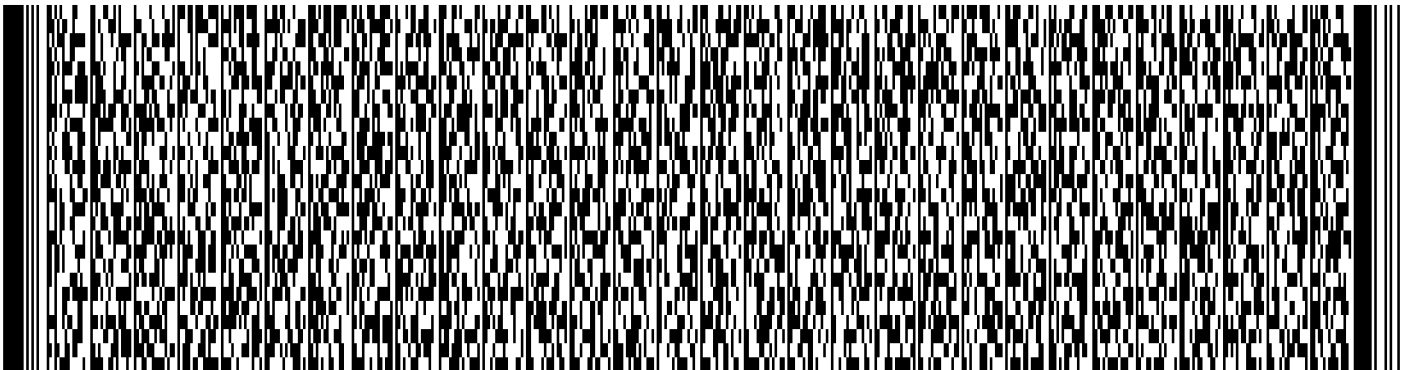
Case No. 23-10990



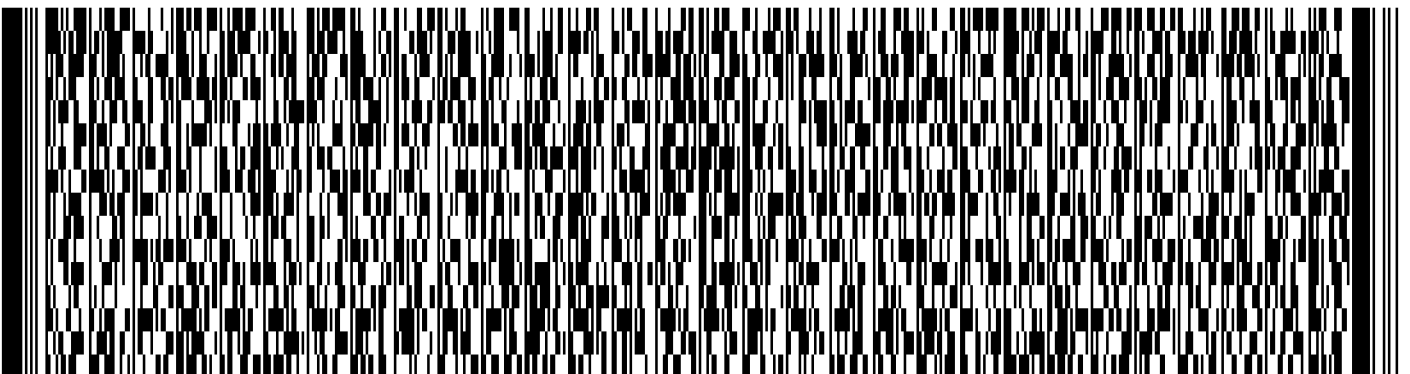
Bankruptcy1to50



Bankruptcy51to100



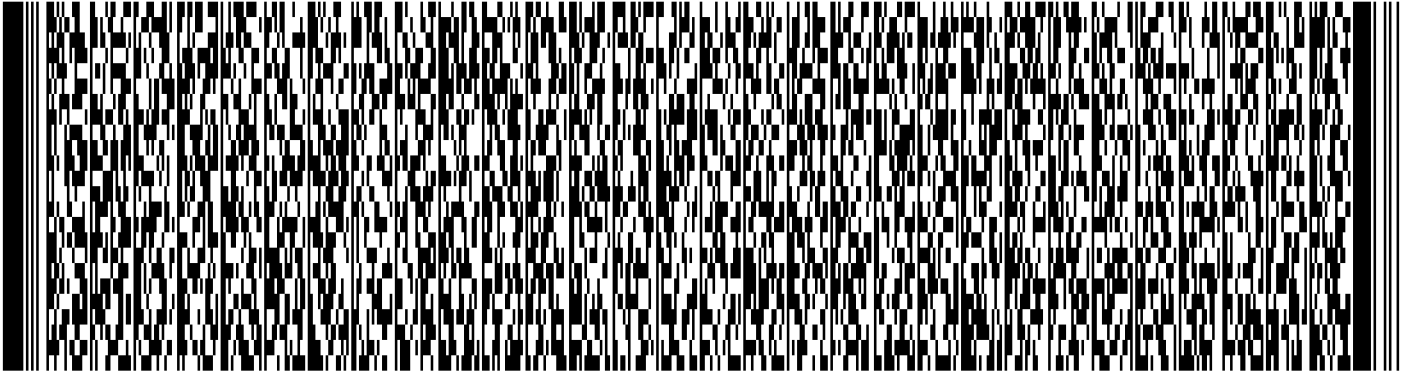
NonBankruptcy1to50



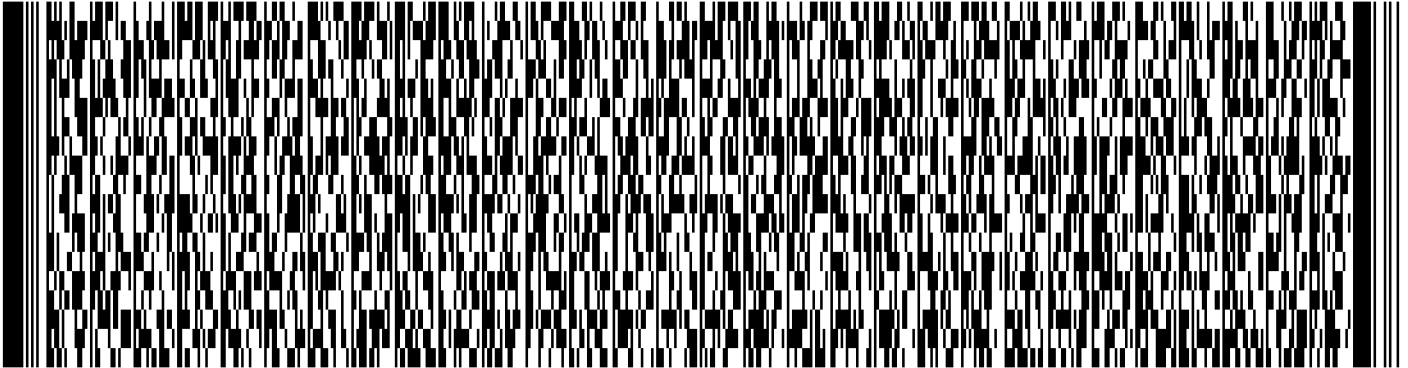
NonBankruptcy51to100

Debtor's Name LESLIE KLEIN

Case No. 23-10990



PageThree



PageFour

Chapter 11 Trustee Comments and Disclaimers to the November 2025 Monthly Operating Report (“MOR”)

The Chapter 11 Trustee (the “Trustee”) reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Trustee’s or the estate’s rights or an admission with respect to the Chapter 11 Case.

The Trustee is filing the MOR solely for the purpose of complying with the monthly operating requirements applicable in the Debtor’s Chapter 11 case. The MOR is in a format acceptable to the U.S. Trustee for the Central District of California, Los Angeles Division. The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the estate.

In preparing the MOR, the Trustee relied upon financial data derived from the limited books and records available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Trustee does not hereby undertake any obligation or commitment to update the MOR. There can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR.

The information and financial activity contained in this MOR reflect only the bank accounts and assets currently under the Trustee’s direct control. The Trustee has reason to believe that Debtor bank accounts and/or bank accounts in the name of Debtor-related entities, presently outside of the control of the Trustee, have been used to receive and send funds that rightfully belong to the estate. The Trustee also has reason to believe that the Debtor has impermissibly made payments on pre-petition debts and has incurred post-petition debts. Efforts are ongoing to confirm and control such activity; however such activity is not presented in this MOR due to a lack of information.

[1] The Trustee was appointed on May 24, 2023, and the Trustee or his representatives have reviewed the February 2023 and March 2023 monthly operating reports to identify the bank accounts used and gathered additional, but incomplete, information in order to prepare the July 2023 monthly operating report. The Debtor filed the April 2023 monthly operating report on August 8, 2023. The Trustee reserves the right to amend this and any subsequent MOR upon receipt of any additional relevant information.

[2] The Debtor’s personal tax return for tax year 2022 was due to be filed by October 16, 2023. As of the filing of this MOR, the Trustee has not received confirmation that this return has been filed. The Trustee has submitted a request to the Internal Revenue Services for copies of the Debtor’s 2022 and 2023 tax returns.

[3] The liability insurance on the Debtor’s vehicles expired on August 21, 2025. Counsel for the Trustee emailed the Debtor on August 14, 2025, seeking updated proof of insurance. The Debtor acknowledged receipt of this request on August 14. After multiple requests, on December 10, 2025 the Debtor provided proof of insurance retroactive to October 29, 2025.

[4] The Trustee received the net sales proceeds of \$809,290.00 from the sale of the Leonardo Plaza Property on November 19, 2025. The Trustee received an accounting in Israeli Shekels of the third party

payments related to this sale. The Trustee has used the same exchange rate to calculate the USD equivalent for these third party payments for MOR reporting and US Trustee fee purposes.

Cash 10/31/25	\$ 843,689.15	MOR Part 1a
Receipts	812,117.30	MOR Part 1b
Intra-Debtor Transfers In	809,970.00	
Intra-Debtor Transfers Out	(809,970.00)	
Disbursements	(7,076.03)	MOR Part 1c
Ending Cash	<u>\$ 1,648,730.42</u>	MOR Part 1d
Receipts Held in Trust	-	[1]
Disbursement of Funds Held in Trust	-	[1]
Bank Balance 11/30/25	<u>\$ 1,648,730.42</u>	

Unrestricted

East-West Bank -8746 (General)	13,820.52
East-West Bank -0076 (Savings)	810,093.32
East-West Bank -8879 (Life Capital)	676,180.96
East-West Bank -2477 (306 N. Highland)	-

Restricted

East-West Bank -8753 (Martel)	72,777.68
East-West Bank -8760 (143 S. Highland)	75,857.94

Total \$ 1,648,730.42

[1]: Receipts and Disbursements Held in Trust reflect funds held by the bankruptcy estate as deposits related to potential real estate transactions. If a Receipt Held in Trust is returned by the estate to the original owner, it is not counted as a disbursement for purposes of calculating US Trustee fees as the estate did not have free and clear rights to those funds.

			Source
Current Assets			
Cash	\$	1,648,730.42	MOR Part 1d (Reconciled)
Total Current Assets	\$	1,648,730.42	
Other Assets			
Real Estate			Schedule A/B Summary Page
322 N. June St	\$	2,450,000.00	Schedule A/B Summary Page
143 S. Highland Drive		2,200,000.00	Schedule A/B Summary Page
Dan Boutique Hotel		100,000.00	Schedule A/B Summary Page
Total Real Estate	\$	4,750,000.00	
Personal/Household Items		49,000.00	Schedule A/B Summary Page
Financial/Other			
Issac Kirzner Insurance Policy Payout	\$	1,000,000.00	Schedule A/B Summary Page
Judith Bittman Insurance Policy Payout		1,000,000.00	Schedule A/B Summary Page
Total Financial/Other	\$	2,000,000.00	
Total Other Assets	\$	6,799,000.00	
Total Assets	\$	8,447,730.42	

Property

Leonardo Plaza Jerusalem Unit 13B, Israel

Date of Sale 11/19/25 [1]

Total Consideration \$ 983,352

Brokerage fees (17,418)

Appraiser (1,497)

Receiver fees (76,791)

Supervision fee (12,819)

Expenses (183)

Maintenance fees until delivery to purchaser (7,511)

Transfer of rights (2,903)

Municipal tax debt to Jerusalem Municipality (54,669)

Bank Fees (271)

Net Proceeds Received \$ 809,290

Balance 1,030

Total Disbursements from Escrow (174,062)

[1] Date the funds were received by chapter 11 Trustee

[2] Transaction was in Israeli New Shekels (ILS) and converted to USD

		Source	
Prepetition Secured Debt			
Ericka and Joseph Vago	\$ 24,334,038.99	Schedule D	
Gestetner Charitable Remainder Trust	844,105.67	Schedule D	[1]
Los Angeles County Tax Collector	15,000.00	Schedule D	
Selene Finance	1,755,385.00	Schedule D	
Shellpoint Mortgage Servicing	1,213,516.00	Schedule D	
Toyota Financial Services	34,318.00	Schedule D	
Toyota Financial Services	10,488.00	Schedule D	
Total Prepetition Secured Debt	<u>\$ 28,206,851.66</u>		
Total Prepetition Priority Debt	0.00	Schedule E	
Prepetition Unsecured Debt			
Bank of America	\$ 7,450.00	Schedule F	
Bank of America	1,566.00	Schedule F	
Barclays Bank Delaware	8,896.00	Schedule F	
California Bank & Trust	1,695.00	Schedule F	
Chase Card Services	22,278.00	Schedule F	
Chase Card Services	22,095.00	Schedule F	
Chase Card Services	17,555.00	Schedule F	
Chase Card Services	15,112.00	Schedule F	
Citibank	1,281.00	Schedule F	
Franklin H. Menlo Irrevocable Trust	Unknown	Schedule F	
Jeffrey Siegel, Successor Trustee	Unknown	Schedule F	
Total Prepetition Unsecured Debt	<u>\$ 97,928.00</u>		
Total Liabilities	<u><u>\$ 28,304,779.66</u></u>		

[1] The instructions to completing the MOR state that "[Prepetition debts] should reflect the secured, priority, and general unsecured debts as disclosed on the most recently filed bankruptcy schedules less any payments made on these debts since the bankruptcy was filed" and thus do not reflect any proofs of claim filed. The scheduled amount for this claim was \$2,000,000.00 and an order approving a settlement agreement establishing this as a secured claim for \$3,650,000.00 was entered 2/13/25 (Doc 924). A payment of \$1,155,894.33 was made in February 2025 towards this settlement amount. The amount listed on this schedule is the \$2,000,000 scheduled claim amount less the payment made.

Insurance Coverage Schedule

Real Property

Property Address 1	Insurance Issuer	Policy No.	Policy Expiration Date
322 N. June Street	Great American Ins.	1134133 & 1134135	Until Cancelled
143 S. Highland Ave.	Foremost Insurance Co.	381-8933575718-01	07/17/26

Automobiles

Vehicle	Insurance Issuer	Policy No.	Policy Expiration Date
2021 Lexus LS 500	Bristol West Insurance Group	G01 7234618	10/29/2026

Trustee Bond

Trustee Name	Insurance Issuer	Policy No.	Policy Expiration Date
Bradley D. Sharp	Travelers	107808291	5/25/2026

Date	Account	Check	Payor/Payee	Description	Receipt	Disbursement	Balance	Category
General								
10/31/25	EWB -8746		Beginning Balance				20,216.55	Beginning Balance
11/06/25	EWB -8746		Transfer from -8879	Transfer to write checks	680.00		20,896.55	Intra-Debtor Transfer
11/12/25	EWB -8746	1110	Trustee Insurance Agency, Inc	Property Insurance		(6,186.90)	14,709.65	Disbursement
11/12/25	EWB -8746	1111	Samuel Campos	Gardening		(80.00)	14,629.65	Disbursement
11/12/25	EWB -8746	1112	S&S Landscaping	Repairs & Maintenance		(250.00)	14,379.65	Disbursement
11/17/25	EWB -8746	1113	Pura Vida Pools LA	Repairs & Maintenance		(430.00)	13,949.65	Disbursement
11/19/25	EWB -8746		Leslie Klein Israeli Trustee	Sale of Leonardo Plaza property	809,290.00		823,239.65	Receipt
11/19/25	EWB -8746		Transfer to -0076	Transfer		(809,290.00)	13,949.65	Intra-Debtor Transfer
11/25/25	EWB -8746		East-West Bank	Maintenance Fee		(129.13)	13,820.52	Disbursement
Martel								
10/31/25	EWB -8753		Beginning Balance	Beginning Balance			72,598.67	Beginning Balance
11/30/25	EWB -8753		East-West Bank	Interest Accrual	179.01		72,777.68	Receipt
143 S. Highland								
10/31/25	EWB -8760		Beginning Balance	Beginning Balance			75,671.35	Beginning Balance
11/30/25	EWB -8760		East-West Bank	Interest Accrual	186.59		75,857.94	Receipt
Life Capital Group								
10/31/25	EWB -8879		Beginning Balance	Beginning Balance			675,197.48	Beginning Balance
11/06/25	EWB -8879		Transfer to -8746	Transfer to write checks		(680.00)	674,517.48	Intra-Debtor Transfer
11/30/25	EWB -8879		East-West Bank	Interest Accrual	1,663.48		676,180.96	Receipt
Savings								
10/31/25	EWB -0076		Beginning Balance	Beginning Balance			5.10	Beginning Balance
11/19/25	EWB -0076		Transfer from -8746	Transfer to write checks	809,290.00		809,295.10	Intra-Debtor Transfer
11/30/25	EWB -0076		East-West Bank	Interest Accrual	798.22		810,093.32	Receipt

Month:	Nov-25
Bank Name	East-West Bank
Bank Account	-8746
Account Name	General
Starting Bank Balance	20,216.55
Receipts	
Net proceeds from sale of Leonardo Plaza property in Israel	809,290.00
Total Receipts	<hr/> 809,290.00
Disbursements	
Check #1110 (Trustee Insurance Agency,Inc)	(6,186.90)
Check #1111 (Samuel Campos)	(80.00)
Check #1112 (S&S Landscaping)	(250.00)
Check #1113 (Pura Vida Pools LA)	(430.00)
Bank Charges	(129.13)
Total Disbursements	<hr/> (7,076.03)
Transfers	
Transfer to -8879	(809,290.00)
Transfer from -8879	680.00
Total Transfers	<hr/> (808,610.00)
Ending Bank Balance	13,820.52
Outstanding Deposits	
None	<hr/> -
Outstanding Checks	
3rd Qtr. U.S. Trustee Fees	(13,649.65)
	<hr/> (13,649.65)
Ledger Balance	170.87

Month: Nov-25

Bank Name	East-West Bank
Bank Account	-8753
Account Name	Martel

Starting Bank Balance	72,598.67
------------------------------	-----------

Receipts	
Bank Interest	179.01
Total Receipts	<hr/> 179.01

Disbursements	
No Disbursements	0.00
Total Disbursements	<hr/> 0.00

Transfers	
None	
Total Transfers	<hr/> 0.00

Ending Bank Balance	72,777.68
----------------------------	-----------

Outstanding Deposits	
None	0

Outstanding Checks	
None	0.00

Ledger Balance	72,777.68
-----------------------	-----------

Month:	Nov-25
Bank Name	East-West Bank
Bank Account	-8760
Account Name	143 S. Highland
Starting Bank Balance	75,671.35
Receipts	
Bank Interest	186.59
Total Receipts	<hr/> 186.59
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
None	0.00
Total Transfers	<hr/> 0.00
Ending Bank Balance	75,857.94
Outstanding Deposits	None
Outstanding Checks	None
Ledger Balance	75,857.94

Month: Nov-25

Bank Name	East-West Bank
Bank Account	-8879
Account Name	Life Capital Group

Starting Bank Balance	675,197.48
------------------------------	------------

Receipts	
Bank Interest	1,663.48
Total Receipts	<hr/> 1,663.48

Disbursements	
None	
Total Disbursements	<hr/> 0.00

Transfers	
Transfer to -8746	(680.00)
Total Transfers	<hr/> (680.00)

Ending Bank Balance	676,180.96
----------------------------	------------

Outstanding Deposits	None
-----------------------------	------

Outstanding Checks	None
---------------------------	------

Ledger Balance	676,180.96
-----------------------	------------

Month:	Nov-25
Bank Name	East-West Bank
Bank Account	-0076
Account Name	Savings
Starting Bank Balance	5.10
Receipts	
Bank Interest	798.22
Total Receipts	<hr/> 798.22
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
Transfer from -8746	809,290.00
Total Transfers	<hr/> 809,290.00
Ending Bank Balance	810,093.32
Outstanding Deposits	
None	
Outstanding Checks	
None	
Ledger Balance	810,093.32

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: November 01, 2025

ENDING DATE: November 30, 2025

Total days in statement period: 30

8746

(4)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number	8746	Beginning balance	\$20,216.55
Enclosures	4	Total additions	(2) 809,970.00
Low balance	\$13,820.52	Total subtractions	(6) 816,366.03
Average balance	\$16,429.35	Ending balance	\$13,820.52

CREDITS

Number	Date	Transaction Description	Additions
	11-06	Onln Bkg Trft C FR ACC 8879	680.00
	11-19	Incoming Ccy Fx FX IN WIRE 47 1 1 LESLIE KLEIN BANKR	809,290.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1110	11-12	6,186.90	1112	11-12	250.00
1111	11-12	80.00	1113	11-17	430.00

DEBITS

Date	Transaction Description	Subtractions
11-19	Onln Bkg Trfn D TO ACC 0076	809,290.00
11-25	Analysis Servic ANALYSIS ACTIVITY FOR 10/25	129.13

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	20,216.55	11-12	14,379.65	11-19	13,949.65
11-06	20,896.55	11-17	13,949.65	11-25	13,820.52



9300 Flair Dr., 1St FL
El Monte, CA. 91731

STARTING DATE: November 01, 2025

ENDING DATE: November 30, 2025

8746

LESLIE KLEIN BANKRUPTCY ESTATE

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 01, 2025

ENDING DATE: November 30, 2025

Total days in statement period: 30

[REDACTED] 8753

(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
MARTEL RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	[REDACTED] 8753	Beginning balance		\$72,598.67
Low balance	\$72,598.67	Total additions	(1)	179.01
Average balance	\$72,598.67	Total subtractions	(0)	0.00
Interest paid year to date	\$2,238.65	Ending balance		\$72,777.68

CREDITS

Number	Date	Transaction Description	Additions
	11-30	Interest Credit	179.01

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	72,598.67	11-30	72,777.68		

INTEREST INFORMATION

Annual percentage yield earned	3.04%	Interest-bearing days	30
Average balance for APY	\$72,598.67	Interest earned	\$179.01

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 01, 2025

ENDING DATE: November 30, 2025

Total days in statement period: 30

[REDACTED] 8760

(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
HIGHLAND RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	[REDACTED] 8760	Beginning balance		\$75,671.35
Low balance	\$75,671.35	Total additions	(1)	186.59
Average balance	\$75,671.35	Total subtractions	(0)	0.00
Interest paid year to date	\$2,415.45	Ending balance		\$75,857.94

CREDITS

Number	Date	Transaction Description	Additions
	11-30	Interest Credit	186.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	75,671.35	11-30	75,857.94		

INTEREST INFORMATION

Annual percentage yield earned	3.04%	Interest-bearing days	30
Average balance for APY	\$75,671.35	Interest earned	\$186.59

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 01, 2025

ENDING DATE: November 30, 2025

Total days in statement period: 30

[REDACTED] 8879

(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
(LIFE CAPITAL GROUP)
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	[REDACTED] 8879	Beginning balance		\$675,197.48
Low balance	\$674,517.48	Total additions	(1)	1,663.48
Average balance	\$674,630.81	Total subtractions	(1)	680.00
Interest paid year to date	\$36,889.69	Ending balance		\$676,180.96

CREDITS

Number	Date	Transaction Description	Additions
	11-30	Interest Credit	1,663.48

DEBITS

Date	Transaction Description	Subtractions
11-06	Onln Bkg Trfn D TO ACC [REDACTED] 8746	-680.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	675,197.48	11-06	674,517.48	11-30	676,180.96

INTEREST INFORMATION

Annual percentage yield earned	3.04%	Interest-bearing days	30
Average balance for APY	\$674,630.81	Interest earned	\$1,663.48

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 01, 2025

ENDING DATE: November 30, 2025

Total days in statement period: 30

0076

(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
333 S GRAND AVE STE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	0076	Beginning balance	\$5.10
Low balance	\$5.10	Total additions	(2) 810,088.22
Average balance	\$323,721.10	Total subtractions	(0) 0.00
Interest paid year to date	\$4,902.62	Ending balance	\$810,093.32

CREDITS

Number	Date	Transaction Description	Additions
	11-19	Onlin Bkg Trft C FR ACC 8746	809,290.00
	11-30	Interest Credit	798.22

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	5.10	11-19	809,295.10	11-30	810,093.32

INTEREST INFORMATION

Annual percentage yield earned	3.04%	Interest-bearing days	30
Average balance for APY	\$323,721.10	Interest earned	\$798.22

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00